

Cash Journal Report

For period ending: 20211031

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28

Cash Balance:	(\$412,107.28)
Transfer In:	\$500,000.00
Transfer Out:	\$87,892.72
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0271

Federal Aid No: 21CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20201001 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$18,811.54	\$0.00	\$4,084.68	\$22,896.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$18,811.54	\$0.00	\$4,084.68	\$22,896.22
CUMULATIVE	SAM II	\$0.00	\$138.03	\$138.03	\$475,999.45	\$278,841.33	\$151,718.28	\$69,773.24	\$28,762.87	\$1,005,095.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$138.03	\$138.03	\$475,999.45	\$278,841.33	\$151,718.28	\$69,773.24	\$28,762.87	\$1,005,095.17

Cash Balance:	(\$1,004,957.14)
Transfer In:	\$982,192.95
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,764.19)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0271

Federal Aid No: 21CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20210701 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$28,755.09	\$17,091.94	\$17,765.23	\$11,398.12	\$3,305.26	\$78,315.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$28,755.09	\$17,091.94	\$17,765.23	\$11,398.12	\$3,305.26	\$78,315.64
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$208,392.57	\$124,208.10	\$54,481.80	\$42,614.78	\$12,597.46	\$442,294.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$208,392.57	\$124,208.10	\$54,481.80	\$42,614.78	\$12,597.46	\$442,294.71
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$208,392.57	\$124,208.10	\$54,481.80	\$42,614.78	\$12,597.46	\$442,294.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$208,392.57	\$124,208.10	\$54,481.80	\$42,614.78	\$12,597.46	\$442,294.71

Cash Balance:	(\$442,294.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$442,294.71)

Cash Journal Report

For period ending: 20211031

Fund: 0271

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84
	Adjustments	\$0.00	\$194,594.22	\$194,594.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194,594.22	\$194,594.22	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84

Cash Balance:	(\$23,031.62)
Transfer In:	\$58,153.33
Transfer Out:	\$35,121.71
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0271

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,387.43)	\$0.00	(\$1,387.43)
	Adjustments	\$0.00	(\$4,879.16)	(\$4,879.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$4,879.16)	(\$4,879.16)	\$0.00	\$0.00	\$0.00	(\$1,387.43)	\$0.00	(\$1,387.43)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,829.07	\$0.00	\$513,829.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,829.07	\$0.00	\$513,829.07

Cash Balance: (\$513,829.07)

Transfer In: \$500,000.00

Transfer Out: (\$13,829.07)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0271

Federal Aid No: 22CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20211001 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$30,838.46	\$18,327.21	\$0.00	\$2,404.09	\$0.00	\$51,569.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$30,838.46	\$18,327.21	\$0.00	\$2,404.09	\$0.00	\$51,569.76
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$30,838.46	\$18,327.21	\$0.00	\$2,404.09	\$0.00	\$51,569.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$30,838.46	\$18,327.21	\$0.00	\$2,404.09	\$0.00	\$51,569.76
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$30,838.46	\$18,327.21	\$0.00	\$2,404.09	\$0.00	\$51,569.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$30,838.46	\$18,327.21	\$0.00	\$2,404.09	\$0.00	\$51,569.76

Cash Balance:	(\$51,569.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$51,569.76)</u>

Cash Journal Report

For period ending: 20211031

Fund: 0271

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,417.00	\$0.00	\$9,417.00
	Adjustments	\$0.00	\$17,765.23	\$17,765.23	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58
	Total	\$0.00	\$17,765.23	\$17,765.23	\$0.00	\$0.58	\$0.00	\$9,417.00	\$0.00	\$9,417.58
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$18,834.00	\$0.00	\$18,836.92
	Adjustments	\$0.00	\$73,294.15	\$73,294.15	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58
	Total	\$0.00	\$73,294.15	\$73,294.15	\$0.00	\$3.50	\$0.00	\$18,834.00	\$0.00	\$18,837.50
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$18,834.00	\$0.00	\$18,836.92
	Adjustments	\$0.00	\$73,294.15	\$73,294.15	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58
	Total	\$0.00	\$73,294.15	\$73,294.15	\$0.00	\$3.50	\$0.00	\$18,834.00	\$0.00	\$18,837.50

Cash Balance: \$54,456.65

Transfer In: \$35,121.71

Transfer Out: \$0.00

Ending Balance: \$89,578.36

Cash Journal Report

For period ending: 20211031

Fund: 0271

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,064.18	\$0.00	\$46,064.18
	Adjustments	\$0.00	\$9,921.47	\$9,921.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,921.47	\$9,921.47	\$0.00	\$0.00	\$0.00	\$46,064.18	\$0.00	\$46,064.18
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,920.75	\$0.00	\$207,920.75
	Adjustments	\$0.00	\$16,537.68	\$16,537.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,537.68	\$16,537.68	\$0.00	\$0.00	\$0.00	\$207,920.75	\$0.00	\$207,920.75
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,920.75	\$0.00	\$207,920.75
	Adjustments	\$0.00	\$16,537.68	\$16,537.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,537.68	\$16,537.68	\$0.00	\$0.00	\$0.00	\$207,920.75	\$0.00	\$207,920.75

Cash Balance:	(\$191,383.07)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$308,616.93</u>

Cash Journal Report

For period ending: 20211031

Fund: 0271

Federal Aid No: NF210271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$691,789.78	\$691,789.78	\$0.00	\$0.00	\$0.00	\$1,372,630.48	\$0.00	\$1,372,630.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$691,789.78	\$691,789.78	\$0.00	\$0.00	\$0.00	\$1,372,630.48	\$0.00	\$1,372,630.48

Cash Balance:	(\$680,840.70)
Transfer In:	\$4,900,907.89
Transfer Out:	\$4,220,067.19
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0271

Federal Aid No: NF210271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$751,803.65	\$751,803.65	\$0.00	\$0.00	\$0.00	\$7,488.36	\$0.00	\$7,488.36
	Adjustments	\$0.00	\$1,573,225.04	\$1,573,225.04	\$79,621.85	\$45,699.59	\$0.00	\$8,663.00	\$0.00	\$133,984.44
	Total	\$0.00	\$2,325,028.69	\$2,325,028.69	\$79,621.85	\$45,699.59	\$0.00	\$16,151.36	\$0.00	\$141,472.80

Cash Balance: \$2,183,555.89

Transfer In: \$3,403,723.01

Transfer Out: \$5,587,278.90

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0271

Federal Aid No: NF210271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,620.82	\$10,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,620.82	\$10,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$10,620.82
Transfer In:	\$34,425.23
Transfer Out:	\$45,046.05
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211031

Fund: 0271

Federal Aid No: NF220271CMP

Grant Title: CIVIL MONEY PNLTs FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$69,209.40	\$69,209.40	\$0.00	\$0.00	\$0.00	\$206,841.28	\$0.00	\$206,841.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$69,209.40	\$69,209.40	\$0.00	\$0.00	\$0.00	\$206,841.28	\$0.00	\$206,841.28
CURRENT - F Y	SAM II	\$0.00	\$427,353.73	\$427,353.73	\$0.00	\$0.00	\$0.00	\$296,912.34	\$0.00	\$296,912.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$427,353.73	\$427,353.73	\$0.00	\$0.00	\$0.00	\$296,912.34	\$0.00	\$296,912.34
CUMULATIVE	SAM II	\$0.00	\$427,353.73	\$427,353.73	\$0.00	\$0.00	\$0.00	\$296,912.34	\$0.00	\$296,912.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$427,353.73	\$427,353.73	\$0.00	\$0.00	\$0.00	\$296,912.34	\$0.00	\$296,912.34

Cash Balance:	\$130,441.39
Transfer In:	\$4,220,067.19
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,350,508.58</u>

Cash Journal Report

For period ending: 20211031

Fund: 0271

Federal Aid No: NF220271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$123,532.14	\$123,532.14	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	Adjustments	\$0.00	(\$5,402.69)	(\$5,402.69)	\$278.08	\$0.00	\$0.00	\$0.00	\$0.00	\$278.08
	Total	\$0.00	\$118,129.45	\$118,129.45	\$278.08	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,278.08
CURRENT - F Y	SAM II	\$0.00	\$591,231.14	\$591,231.14	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
	Adjustments	\$0.00	\$9,037.25	\$9,037.25	\$22,047.58	\$12,649.50	\$0.00	\$0.00	\$0.00	\$34,697.08
	Total	\$0.00	\$600,268.39	\$600,268.39	\$22,047.58	\$12,649.50	\$0.00	\$8,000.00	\$0.00	\$42,697.08
CUMULATIVE	SAM II	\$0.00	\$591,231.14	\$591,231.14	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
	Adjustments	\$0.00	\$9,037.25	\$9,037.25	\$22,047.58	\$12,649.50	\$0.00	\$0.00	\$0.00	\$34,697.08
	Total	\$0.00	\$600,268.39	\$600,268.39	\$22,047.58	\$12,649.50	\$0.00	\$8,000.00	\$0.00	\$42,697.08

Cash Balance:	\$557,571.31
Transfer In:	\$3,688,397.87
Transfer Out:	\$500,000.00
Ending Balance:	<u>\$3,745,969.18</u>

Cash Journal Report

For period ending: 20211031

Fund: 0271

Federal Aid No: NF220271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$2,175.00
Transfer In:	\$45,046.05
Transfer Out:	\$0.00
Ending Balance:	<u>\$47,221.05</u>